

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1400014	INYO COUNTY SUPERINTENDENT			T		
01	389	\$10,653.82	\$125.34	\$2,271.60	\$0.00	\$13,050.76
02	389	\$11,243.18	\$0.00	\$0.00	\$0.00	\$11,243.18
03	389	\$9,691.95	\$0.00	\$0.00	\$0.00	\$9,691.95
04	389	\$13,346.43	\$0.00	\$1.00-	\$0.00	\$13,345.43
YEAR-TO-DATE		\$44,935.38	\$125.34	\$2,270.60	\$0.00	\$47,331.32
A1463248	BIG PINE UNIFIED			T		
01	300	\$8,216.31	\$96.67	\$3,927.86-	\$0.00	\$4,385.12
02	300	\$8,670.83	\$0.00	\$0.00	\$0.00	\$8,670.83
03	300	\$7,474.51	\$0.00	\$0.00	\$0.00	\$7,474.51
04	300	\$10,292.88	\$0.00	\$0.90-	\$0.00	\$10,291.98
YEAR-TO-DATE		\$34,654.53	\$96.67	\$3,928.76-	\$0.00	\$30,822.44
A1463255	BISHOP UNION ELEMENTARY			T		
01	1,557	\$42,642.67	\$501.71	\$26.62	\$0.00	\$43,171.00
02	1,557	\$45,001.65	\$0.00	\$0.00	\$0.00	\$45,001.65
03	1,557	\$38,792.71	\$0.00	\$0.00	\$0.00	\$38,792.71
04	1,557	\$53,420.05	\$0.00	\$4.19-	\$0.00	\$53,415.86
YEAR-TO-DATE		\$179,857.08	\$501.71	\$22.43	\$0.00	\$180,381.22
A1463263	BISHOP JOINT UNION HIGH			T		
01	725	\$19,856.09	\$233.61	\$1,549.69-	\$0.00	\$18,540.01
02	725	\$20,954.52	\$0.00	\$0.00	\$0.00	\$20,954.52
03	725	\$18,063.40	\$0.00	\$0.00	\$0.00	\$18,063.40
04	725	\$24,874.46	\$0.00	\$2.02-	\$0.00	\$24,872.44
YEAR-TO-DATE		\$83,748.47	\$233.61	\$1,551.71-	\$0.00	\$82,430.37
A1463271	DEATH VALLEY UNIFIED			T		
01	34	\$931.18	\$10.95	\$318.65-	\$0.00	\$623.48
02	34	\$982.69	\$0.00	\$0.00	\$0.00	\$982.69
03	34	\$847.11	\$0.00	\$0.00	\$0.00	\$847.11
04	34	\$1,166.52	\$0.00	\$0.10-	\$0.00	\$1,166.42
YEAR-TO-DATE		\$3,927.50	\$10.95	\$318.75-	\$0.00	\$3,619.70

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INYO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1463289	LONE PINE UNIFIED			T		
01	493	\$13,502.14	\$158.86	\$846.78-	\$0.00	\$12,814.22
02	493	\$14,249.07	\$0.00	\$0.00	\$0.00	\$14,249.07
03	493	\$12,283.11	\$0.00	\$0.00	\$0.00	\$12,283.11
04	493	\$16,914.63	\$0.00	\$1.36-	\$0.00	\$16,913.27
YEAR-TO-DATE		\$56,948.95	\$158.86	\$848.14-	\$0.00	\$56,259.67
A1463297	OWENS VALLEY UNIFIED			T		
01	141	\$3,861.66	\$45.43	\$327.52	\$0.00	\$4,234.61
02	141	\$4,075.29	\$0.00	\$0.00	\$0.00	\$4,075.29
03	141	\$3,513.02	\$0.00	\$0.00	\$0.00	\$3,513.02
04	141	\$4,837.65	\$0.00	\$0.37-	\$0.00	\$4,837.28
YEAR-TO-DATE		\$16,287.62	\$45.43	\$327.15	\$0.00	\$16,660.20
A1463305	ROUND VALLEY JOINT ELEMENTARY			T		
01	129	\$3,533.01	\$41.56	\$67.39-	\$0.00	\$3,507.18
02	129	\$3,728.46	\$0.00	\$0.00	\$0.00	\$3,728.46
03	129	\$3,214.04	\$0.00	\$0.00	\$0.00	\$3,214.04
04	129	\$4,425.93	\$0.00	\$0.35-	\$0.00	\$4,425.58
YEAR-TO-DATE		\$14,901.44	\$41.56	\$67.74-	\$0.00	\$14,875.26
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	3,768	\$103,196.88	\$1,214.13	\$4,084.63-	\$0.00	\$100,326.38
02	3,768	\$108,905.69	\$0.00	\$0.00	\$0.00	\$108,905.69
03	3,768	\$93,879.85	\$0.00	\$0.00	\$0.00	\$93,879.85
04	3,768	\$129,278.55	\$0.00	\$10.29-	\$0.00	\$129,268.26
YEAR-TO-DATE		\$435,260.97	\$1,214.13	\$4,094.92-	\$0.00	\$432,380.18
COUNTY TOTAL						
01	3,768	\$103,196.88	\$1,214.13	\$4,084.63-	\$0.00	\$100,326.38
02	3,768	\$108,905.69	\$0.00	\$0.00	\$0.00	\$108,905.69
03	3,768	\$93,879.85	\$0.00	\$0.00	\$0.00	\$93,879.85
04	3,768	\$129,278.55	\$0.00	\$10.29-	\$0.00	\$129,268.26
YEAR-TO-DATE		\$435,260.97	\$1,214.13	\$4,094.92-	\$0.00	\$432,380.18